HB2 of the 2017 2nd ES Enrolled: Natchitoches

Blue highlight: Indicates IEB Priority Change

SBC = State Bond Commission P = Priority Means of Finance Explanation at end of report

IEB = Interim Emergency Board

Last updated: 7-20-17

	SBC = State Bond Commission					Means of Finance	e Explanation at ei	nd of report		IEB = Interim Emergency Board								
Agency #	Agency Name	BDS#	Project Title	Parish	P1	P1 Cash LOC Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	New P5 by IFR	P2	P2 Cash Lines of Credit Approved SBC	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC	Total Other MOF	Project Total	
19-620	University of Louisiana System Board of Supervisors	1392	Major Repairs and Deferred Maintenance of Buildings and Facilities, Planning and Construction	Calcasieu, East Baton Rouge, Lafayette, Lincoln, Natchitoches, Orleans, Ouachita, Tangipahoa	3,000,000	3,000,000	-	-	-	-	-	0	0	-	-	500,000	3,500,000	
19-631	Northwestern State University	NULL	Multi-Purpose Assembly Center, Planning and Construction NULL: capital outlay request was not submitted and approved in accordance of R.S. 39:112		-	-	-	-	-	-	-	295,800	0	295,800	-	-	295,800	
19-631	Northwestern State	158	South Jefferson Street Extension	Natchitoches	-	-	-	-	-	-	-	59,000	0	59,000	59,000	-	59,000	
19-631	University Northwestern State University	1479	Williamson Hall Renovation for Engineering Technology, Planning and Construction	Natchitoches	45,000	45,000	-	-	-	-	-	0	0	•	-	-	45,000	
19-657	Louisiana School for Math, Science and the Arts	1295	HVAC Issues in Caddo Hall, Planning and Construction	Natchitoches	1,500	1,500	-	-	-	-	-	0	0	-	-	-	1,500	
19-657	Louisiana School for Math, Science and the Arts	1294	New Dormitory Building, Planning and Construction	Natchitoches	2,964,000	2,964,000	-	-	-	-	-	23,360,100	0	23,360,100	23,360,100	-	26,324,100	
19-657	Louisiana School for Math, Science and the Arts	1481	Renovation, Expansion and Replacement of Annex Building, Existing Auditorium and Cafeteria Areas, Planning and Construction	Natchitoches	112,700	112,700	-	-	-	-	-	0	0	-	-	-	112,700	
19-657	Louisiana School for Math, Science and the Arts	1296	Stair Railings - Addressing Code Violations, Planning and Construction	Natchitoches	3,800	3,800	-	-	-	-	-	0	0	•	-	•	3,800	
50-J35	Natchitoches Parish	660	Courthouse Security Improvements, Planning and Construction	Natchitoches	480,000	480,000	-	-	-	-	-	0	0	-	-	-	480,000	
50-J35	Natchitoches Parish	597	Hard Surfacing of Coco Bed Road, Phase 1, Planning and Construction	Natchitoches	280,000	280,000	-	-	-	-	-	0	0		-	-	280,000	
50-J35	Natchitoches Parish	870	Old River Bridge, Planning and Construction	Natchitoches	-	-	-	-	-	-	-	610,000	0	610,000	610,000	-	610,000	
50-J35	Natchitoches Parish	869	Resurfacing of Blanchard Road, Planning and Construction	Natchitoches	-	-	-	-	-	-	-	280,000	0	280,000	280,000	-	280,000	
50-J35	Natchitoches Parish	599	Resurfacing of Fish Hatchery Road	Natchitoches	-	-	-	-	-	_		125,000	0	125,000	125,000	-	125,000	
50-J35	Natchitoches Parish	671	Resurfacing of Roads in Payne Subdivision, Planning and Construction	Natchitoches	200,000	200,000	-	-	-	-	-	300,000	0	300,000	300,000	-	500,000	
50-MK9	Natchitoches	1079	Blanchard Road Development, Planning and Construction	Natchitoches	-	-	-	-	-	-	-	200,000	0	200,000	200,000	-	200,000	
50-MK9	Natchitoches	1081	Highland Park Road Bridge, Environmental, Planning and Construction	Natchitoches	-	-	-	-	-	-	-	250,000	0	250,000	250,000	-	250,000	
50-MK9	Natchitoches	1080	South Natchitoches Drainage Improvements, including Adjacent Roadwork, Planning and Construction	Natchitoches	39,000	39,000	-	-	-	-	-	6,000	0	6,000	6,000	-	45,000	
50-NM3	Natchitoches Volunteer Council on Aging, Inc.	1246	Reconstruction and Renovations to Natchitoches Parish Council on Aging Office and Activities Building, Planning and Construction	Natchitoches	4,000	4,000	-	-	-	-	-	0	0	-	-	-	4,000	
50-NRO	Natchitoches Communications District	413	Natchitoches Parish Emergency Communications District, Planning and Construction	Natchitoches	2,800,000	2,800,000	-	-	-	-	-	0	0	-	-	-	2,800,000	
50-NSM	Natchitoches Veterans Memorial Park Commission	1375	Natchitoches Veterans and Memorial Park, Planning and Construction	Natchitoches	26,600	26,600	-	-	-	-	-	0	0	-	-	-	26,600	
-	•		•	Natchitoches:	9,956,600	9,956,600	-	-	-	-	-	25,485,900	-	25,485,900	25,190,100	500,000	35,942,500	

Agency #	Agency Name	BDS #	Project Title	Parish	P1	P1 Cash LOC Approved by SBC P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to	P2	P2 Cash Lines of Credit Approved SBC	P5 to P1	<u>Reauth P5</u>	New P5	Total P5	P5 Non-Cash LOC Approved by SBC	Total Other MOF	Project Total
----------	-------------	-------	---------------	--------	----	--	-------------	----	--	----------	------------------	--------	----------	---------------------------------------	-----------------	---------------

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding eligible for a cash line of credit; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit eligible for a cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

Total Other MOF: All other means of financing such as statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.